| Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016 Name of the Corporate Debtor: Explo Media Private limited Date of Commencement of Liquidation: 05-07-2023; List of Stakeholders as on Date: 13-02-2024; Name of IP: Mr. Rakesh Takyar; Process Number: 1; Las digitof registration number: 10329 | | | | | | | | | |
|---|--|---------------|--------------|-------------------|----------|--------------------|---|---|------------|
| | | | | | | | | | |
| No. of claims | Amount (Rs.) | No. of claims | Amount (Rs.) | contingent claims | rejected | under verification | | | |
| 1 | Unpaid insolvency resolution process costs | | | | | | | | NA |
| 2 | Liquidation costs incurred till date | | | | | | | | NA |
| 3 | Secured financial creditors | 1 | 73331541 | 1 | 73331541 | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors | 2 | 14320440 | 2 | 9305683 | 0 | 0 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | | | | | | | | NA |
| 6 | Operational creditors (Employees) | | | | | | | | NA |
| 7 | Operational creditors (Government Dues) | 1 | 35958660 | 0 | 0 | 0 | 0 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen, Employees and Government Dues) | 3 | 4868306 | 2 | 3094415 | 0 | 0 | 0 | Annexure 8 |
| 9 | Other stakeholders, if any (other than financial creditors and operational creditors) | | | | | | | | NA |
| Total | | 7 | 128478947 | 5 | 85731639 | 0 | 0 | 0 | |